2014 STANDADDDDD DIIDSES

| January \$ 83,559.71 \$ \$ \$ \$ \$ \$ \$ \$343,648.44 \$ 5,558.78 \$ \$ \$ \$ \$ \$433,482.84 \$ (2,673.85) \$ \$ \$ \$ \$ 603,442.71 \$ 600,769.16 \$ 1,094.252.00 \$ 6,782.018.02 \$ 2,207.118.47 \$ 4,574.899.85 6,782.018 \$ 0,065 \$ 1,094.252.00 \$ 6,782.018 \$ 0,065 \$ 1,094.252.00 \$ 6,782.018 \$ 0,065 \$ 1,094.252.00 \$ 6,782.018 \$ 0,065 \$ 1,094.252.00 \$ 6,782.018 \$ 0,065 \$ 1,094.252.00 \$ 0,085.74.00 | | Classifered | Live Beelen | Former | 0 | Course Market | Breed | Interest Other | Total Additions | Admin From | Donner Beld | Transfer from | Total | Net Activity for | C D | na Damabia | Cash Basis | Outstanding house | CI 2020C | |
|---|-------------------------------|-----------------|---------------|--------------------|--------------|---------------|------------------|-----------------|------------------|----------------|-----------------|-----------------|--------------------|-------------------|------------|--------------|-----------------|-------------------|--------------------|------------------------------|
| Section Sect | l | Simulcast | Live Racing | Export | Gaming | Source Market | Development | Interest/ Other | I otal Additions | Admin Fees | Purses Paid | Indy Downs | Disbursements | Month | Gross Purs | se Payable | Balance | Outstanding Items | GL 20206 | |
| February 90.576.33 | ance at December 31, 2013 | | | | | | | | | | | | | | \$ 5 | ,747,766.32 | | | | |
| March 110,45.87 6,671.65 11,021.98 59,229.60 5,731.64 13,000.00 178.00 178.00 178.00 | January | \$ 83,559.71 | \$ - | s - s | 343,694.84 | \$ 5,558.78 | s - | 669.51 | \$ 433,482.84 | \$ (2,673.55) | - | \$ 603,442.71 | \$ 600,769.16 | \$ 1,034,252.00 | 6 | 5,782,018.32 | \$ 2,207,118.47 | \$ 4,574,899.85 | 6,782,018 OK | |
| April 88,720.19 37,647.34 159,522.05 46,061.60 7,318.48 356,915.00 (1,182.05) A 1,113.052.05 (9,043.71) (2,138,065.00) 581,387.74 (1,565.72.07) (452,683.77) 8,383,131.39 7,540,044.45 843,000.94 8,391.380 Check Balances 8,248.81 May 159,751.47 45,677.71 198,224.95 7,491.90 Check Balances 8,248.81 May 159,751.47 45,677.71 198,224.95 7,791.75 Check Balances 8,248.81 May 159,751.47 198,224.75 Check Balances 8,248.81 May 159,751.47 Check Balances 8,248.81 May 1 | February | 90,576.33 | - | - | 444,648.29 | 4,014.17 | - | 770.36 | 540,009.15 | (2,837.72) | - | 661,597.80 | 658,760.09 | 1,198,769.24 | 7 | 7,980,787.55 | 7,444,311.48 | 536,476.07 | 7,980,787 Check Ba | lances (0.06) |
| May 159,751-47 45,877.71 198,264.97 479,874.50 (83,3125.00 (9,393.46) 8 1,744.467.16 (12,094.72) (2,984.475.00) 668,726.84 (2,229.84.28) (955,375.72) 7,797,756.67 6,012,628.09 1,785,127.58 6,797.75 0K 1,797,756 0K 1,797,757 0K 1,797,756 0K 1,797,756 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,756 0K 1,797,757,756 0K 1,797,757 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,757 0K 1,797,756 0K 1,797,757 0K 1,797,75 | March | 110,435.87 | 6,671.65 | 11,021.69 | 509,259.60 | 5,379.67 | 13,800.00 | 178.90 | 656,747.37 | (4,005.27) | (242,800.00) | 445,070.10 | 198,264.83 | 855,012.20 | 8 | 3,835,799.75 | 8,184,039.06 | 651,760.69 | 8,835,800 OK | |
| June 112.519.65 39.206.42 155.698.15 172.171.03 4.343.55 1.321.525.00 118,921.52 C 1.923.385.33 (9.322.30) (3.243.025.00) 578.275.31 (2.673.072.72) (749.687.39) 7.048.068.27 6.198.777.51 849.290.76 7.048.068 0K July 106.773.35 46.923.07 194.650.05 405.905.65 1 71.05.477.51 6 7.045.078 0F 1.923.585.33 (9.323.03) (3.243.025.00) 578.275.31 (2.673.027.27) (749.687.39) 7.048.068.27 6.198.777.51 849.290.76 7.048.068 0K July 106.773.35 46.923.07 194.650.05 405.905.65 1 71.05.475.00 146.988.37 E 2.202.291.51 (8.767.45) (3.401.025.00) 338.676.71 (3.070.115.74) (767.124.21) 5.005.199.35 3.996.457.74 1,908.741.62 5.905.199 0K September 802.333.53 35.665.51 191.243.12 410.532.27 7.989.64 3.026.500.00 57.403.56 F 1.545.083.47 (9.354.55) (3.368.245.00) 547.404.64 (2.805.52.31) (1.285.498.45) 4.619.729.91 1.626.228.38 2.985.01.53 4.619.73 0K October 102.233.53 35.665.51 191.243.12 410.532.27 7.989.64 3.026.500.00 67.403.56 G 3.843.547.72 (10.113.38) (5.842.960.00) 550.645.52 (5.302.427.34) (1.458.880.12) 3.160.649.79 943.727.01 2.217.122.75 3.160.849.79 0K Occomber | April | 88,720.19 | 37,647.34 | 159,522.05 | 464,081.60 | 7,318.48 | 356,915.00 | (1,152.05) A | 1,113,052.60 | (9,043.71) | (2,138,065.00) | 581,387.74 | (1,565,720.97) | (452,668.37) | 8 | 3,383,131.39 | 7,540,040.45 | 843,090.94 | | lances 8,248.81 Corrected in |
| July 105,773.35 46,923.07 194,659.50 405,905.64 7,106.37 2,252,350.00 214,578.09 D 3,228,286.02 (10,683.57) (4,231,510.00) 638,142.86 (3,604.030.71) (375,74.86) 6,672,323.59 3,245,580.99 | May | 159,751.47 | 45,877.71 | 198,284.97 | 479,874.59 | 7,491.90 | 863,125.00 | (9,938.48) B | 1,744,467.16 | (12,094.72) | (2,984,475.00) | | (2,329,842.88) | (585,375.72) | 7 | 7,797,755.67 | 6,012,628.09 | | | |
| Najust 114,886.85 39.27.54 132.706.14 441,986.85 4.72.17 1.42.1,785.00 146,989.37 E 2,302.99151 (8.767.45) (3.401,025.00) 339,676.71 (3.070.115.74) (767.174.22) 5.905,199.38 3.986.457.74 1.906.741.62 5.905,199 OK periodic 86,334.45 35,647.99 186,3305.85 35,855.25 85,000.00 32,436.66 F 1,545,083.47 (9.354.55) (3.888,245.00) 547,046.64 (2.830,582.21) (1255,689.45) 4,919,720.91 1,826,228.38 2,989,545.73 4,919.720.91 1,826,228.38 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.73 4,989,545.83 2,989,545.83 2,989,545.73 4,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.73 4,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,989,545.83 2,98 | | | | | | | | | | | | | | | | | | | | |
| September 86,334.64 35,467.99 186,380.58 355,828.35 3,635.25 845,000.00 32,436.66 F 1,545,083.47 (9,354.55) (3,368.245.00) 547,046.64 (2,830,552.21) (1,285,469.45) 4,619,729.91 1,626,228.38 2,983,501.53 4,619,730 OK Delaber 102,833.53 35,065.81 191,243.12 410,532.27 7,969.64 3,028,500.00 67,403.36 G 3,843,547.72 (10,113.36) (5,842.960.00) 550,645.52 (5,302,427.84) (1,458.880.12) 3,160,849.79 943,727.01 2,217,122.78 3,160,849.79 OK November December | | | | | | | | | | | | | | | | | | | | |
| Deciber 102,833.53 35,065.81 191,243.12 410,532.27 7,969.64 3,028,500.00 67,403.36 G 3,843,547.72 (10,113.36) (5,842,960.00) 550,645.52 (5,302,427.84) (1,458,880.12) 3,160,849.79 943,727.01 2,217,122.76 3,160,849.79 0K November | | | | | | | | | | | | | | | | | | | | |
| November | | | | | | | | | | | | | | | | | | | | |
| December | | 102,833.53 | 35,065.81 | 191,243.12 | 410,532.27 | 7,969.64 | 3,028,500.00 | 67,403.36 G | 3,843,547.72 | (10,113.36) | (5,842,960.00) | 550,645.52 | (5,302,427.84) | (1,458,880.12) | 3 | 3,160,849.79 | 943,727.01 | 2,217,122.78 | 3,160,849.79 OK | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | | - | | |
| | December | | | | | | | | | | | | | | | - | | <u> </u> | | |
| \$ 1,050,401.57 \$ 265,761.55 \$ 1,223,003.16 \$ 4,027,906.00 \$ 57,535.53 \$ 10,103,000.00 \$ 570,555.24 \$ 17,531,053.16 \$ (16,616.35) \$ (23,432,105.00) \$ 5,613,012.25 \$ (18,317,908.70) \$ (2,506,310.55) | | \$ 1,056,401.57 | \$ 285,781.53 | \$ 1,229,509.18 \$ | 4,027,966.06 | \$ 57,538.59 | \$ 10,103,000.00 | \$ 570,856.24 | \$ 17,331,053.16 | \$ (78,876.93) | (25,452,105.00) | \$ 5,613,012.23 | \$ (19,917,969.70) | \$ (2,586,916.53) | | | | | | |
| | Gross Purse Liability Balance | | | \$ 3,160,849.79 | | | | | | | | | | | | | | | | |

| Gross Purse Liability Balance | _\$ 3, | 160,849.79 | |
|--------------------------------------|-----------------------------|-------------|--|
| Outstanding Items List | | | |
| Current Month Simulcast Purses | (102,833.53) | | |
| Current Month Live Racing Purses | (35,065.81) | | A Interest/Other Includes \$5,330 Stake Fees & 7,447.5 Trakus |
| Current Month Export Purses | (191,243.12) | | B Interest/Other Includes \$7,500 Trakus & \$3,333.33 AUP Audit Fee |
| Current Month Admin Fees | 10,113.36 | | C Interest/Other Includes \$7,500 Trakus |
| Current Month Gaming | (410,532.27) | | D Interest/Other Includes \$7,936.72 Trakus |
| Current Month Source Market Fees | (7,969.64) | 737,531.00) | E Interest/Other Includes \$8,990.78 includes \$688.28 July Correction |
| | | | F Interest/Other Includes \$7,875 Trakus |
| Breed Development Receivable: | | | F Interest/Other - April - Sept Includes Stake Fees of \$548,505 |
| 9/2 - 9/6 | (750,000.00) | | G Interest/Other Includes \$6,697.50 Trakus and Stake Fees of \$74,000 |
| 9/9 - 9/13 9/30/2014 | (50,000.00) | | |
| 9/30/2014 10/01 - 10/04 | (37,000.00) (224,500.00) | | |
| 10/01 - 10/04 10/10 - 10/11 | (814.000.00) | | |
| 10/10 - 10/11 10/18/2014 | (1,932,000.00) | | |
| 10/30/2014 | (37,000.00) | | |
| 10/30/2014 | (57,000.00) | | |
| | (3,1 | 844,500.00) | |
| | | | |
| Total Outstanding Deposits for Month | | | |
| | (4, | 582,031.00) | |
| Purses Paid Not Yet Transferred | - | | |
| | | | |
| Horseman Share of Trakus | 39,251.58 | - | |
| Purse Deposits Outstanding | 3,082,158.01 | | |
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| CDI Correction Export | | | |
| CBi Correction Export | - 3 | 121.409.59 | |
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| Stakes Entry Fees | (74,000.00) | | |
| | | | |
| | | (74,000.00) | |
| Horse Industry Trust Account Balance | 1, | 626,228.38 | |
| | | | |